

- **Line 7. Other** [990, line 11]: Enter the total income from all sources not covered by Lines 1 through 6, and briefly describe the types of income included in this total. *Caution: Transfers from savings or investment accounts to checking accounts are not income. Such transfers are reflected in a statement of financial position as a reduction in net assets, but are not considered income.*
- **Line 8. Total Net Revenue** [990, line 12]: Enter the total of the indicated Lines.
- **Line 9 Gross Income** [990, line L]: Enter the total of the indicated Lines.

Expenses

- **Line 10. Program services** [990, line 13]: Enter the total of program service and interpretive event expenses. Include expenses for: (a) grants and donations to the DPR Contingent Fund, (b) state park staff and/or volunteer scholarships or training, (c) state park visitor center and exhibit design, construction, and improvements, (d) interpretive events, seminars, and programs in state parks, (e) publications, and (f) other activities furthering the organization's charitable purpose of supporting interpretation and education in California State Parks.
- **Line 11. Management and general** [990, line 14]: Enter the total expenses for the organization's overall management and administration. Overall management includes salaries and expenses of the chief organization officers, staff and committees, accounting services, and general liability insurance.
- **Line 12. Fundraising/solicitation** [990, line 15]: Enter the total expenses for soliciting contributions, gifts, and grants. These expenses include allocable overhead costs incurred in: (a) publicizing and conducting fundraising campaigns, (b) soliciting bequests and grants, (c) preparing and distributing fundraising manuals, instructions, and other materials, and (d) soliciting for fundraising events that generate contributions reportable on Line 1.
- **Line 13. Other** [990, line 16]: Enter the total of all expenses not recorded on Lines 10, 11, and 12, and briefly describe the types of expenses included in this total.
- **Line 14. Total Expenses** [990, line 17]: Enter the total of the indicated Lines.
- **Line 15. Excess (or deficit) for the year** [990, line 18]: Enter the total of the indicated Lines.

Net Assets

- **Line 16. Assets:** Enter the total value of cash and property owned by the organization.
 - **Line 16a.** [990, line 59(A)]: Enter the total assets at the beginning of the year.
 - **Line 16b.** [990, line 59(B)]: Enter the total assets at the end of the year.
- **Line 17. Liabilities:** Enter the total value of money and other obligations owed by the organization.
 - **Line 17a.** [990, line 66(A)]: Enter the total liabilities at the beginning of the year.
 - **Line 17b.** [990, line 66(B)]: Enter the total liabilities at the end of the year.
- **Line 18. Net Worth:** Enter the total of the indicated lines.
 - **Line 18a.** [990, line 73(A)]: Enter the net worth at the beginning of the year.
 - **Line 18b.** [990, line 73(B)]: Enter the net worth at the end of the year.